

Maintenance Assessment Districts

Council District: 6
Fund: 70240

First San Diego River Improvement Project

First San Diego River Improvement Project Maintenance Assessment District			
	FY 2002 ACTUAL	FY 2003 BUDGET	FY 2004 ANNUAL
Positions	0.65	0.65	0.65
Personnel Expense	\$ 27,015	\$ 50,263	\$ 51,115
Non-Personnel Expense	145,565	698,874	737,477
TOTAL	\$ 172,580	\$ 749,137	\$ 788,592

The First San Diego River Improvement Project Maintenance Assessment District (District) was established in 1987 to provide maintenance for the San Diego River earthen flood control channel, eight river islands inside the channel zone, and an approximately 20 foot wide buffer zone running along and adjacent to the channel embankments. District maintenance activities include dredging to maintain the flow capacity of the river; revegetation; wildlife monitoring and reporting; native plant and landscape maintenance; restoration of embankment erosion; and trash removal.

By ballot in 1998, the property owners capped their savings for a dredging reserve at \$434,000, reduced their assessments, and began using excess accumulated reserves and the Flood Control portion of their assessment for other approved District purposes. The Annual Fiscal Year 2004 Budget was approved by the First San Diego River Improvement Project Maintenance Assessment District Committee on March 5, 2003. The Committee plans to address the District's dredging issues in the future.

FIRST SAN DIEGO RIVER IMPROVEMENT PROJECT	FY 2003 ESTIMATE	FY 2004 ANNUAL
BALANCE	\$ 604,350	\$ 589,215
Revenue		
Assessments	\$ 169,938	\$ 176,074
Interest	27,000	23,303
TOTAL OPERATING REVENUE	\$ 196,938	\$ 199,377
TOTAL REVENUE AND BALANCE	\$ 801,288	\$ 788,592
Expense		
Personnel ⁽¹⁾	\$ 36,660	\$ 51,115
Contractual	94,000	102,900
Dredging Expense	-	434,000
Incidental	47,293	103,324
Utilities	34,120	47,910
Contingency Reserve	-	49,343
TOTAL EXPENSE	\$ 212,073	\$ 788,592
BALANCE	\$ 589,215	\$ -
Assessment per EBA: ⁽²⁾	FY 2003 Total Assessment	FY 2004 Total Assessment
Aesthetics Zone 1	\$ 457.25	\$ 475.31 ⁽³⁾
Aesthetics Zone 2	\$ 228.62	\$ 237.65 ⁽³⁾
Flood Control	\$ 4,429.25	\$ 4,604.21 ⁽³⁾

⁽¹⁾ The Personnel Expense includes 0.15 Senior Planner and 0.50 Grounds Maintenance Manager.

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- ⁽²⁾ There are a total of 93.69 Aesthetic Equivalent Benefit Areas (EBAs) in Zone 1; 183.06 Aesthetic EBAs in Zone 2; and 19.12 Flood EBAs in the District.
- ⁽³⁾ The increase is based on the San Diego Urban Consumer Price Index (SDCPI-U) of 3.95%.